

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Housing Department – A.P. Housing Board -Loans drawn from Life Insurance Corporation of India, Mumbai – Payment of installments of Principal and Interest falling due to Life Insurance Corporation on 15.05.2009 – Sanction of Rs.3,98,712/-(Rupees Three Lakhs Ninety Eight Thousand Seven Hundred and Twelve Only) – Orders – Issued.

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HOUSING (HB-II) DEPARTMENT

G.O.Rt.No. 97

Dated:01.05.2009

Read the following:

1.G.O.Rt.No.2280, Finance (W&M) Department Dt.28.04.2009

ORDER:

In pursuance of the orders issued in the G.O. read above, Government after careful consideration, hereby accord sanction for payment of an amount of **Rs.3,98,712/-(Rupees Three Lakhs Ninety Eight Thousand Seven Hundred and Twelve Only) due on 15.05.2009** towards Principal and Interest on the loans obtained from the Life Insurance Corporation of India, Mumbai.

2. An amount of Rs.3,59,200/- ( Rupees Three Lakhs Fifty Nine Thousand and Two Hundred Only) towards repayment of Principal for the year 2009-2010 shall be debited to the following Head of Account:

6003	- Internal Debt of State Government (charged)
MH(103)	- Loans from LIC of India
SH(04)	- Loans from LIC of India administered by Municipal Administration and Urban Development Deptt
560	- Repayment of Borrowings

3. An amount of Rs.39,512/-(Rupees Thirty Nine Thousand Five Hundred and Twelve Only) towards payment of installment of interest to be paid in the month of May,2009 shall be debited to the following Head of Account:

“2049 – Interest Payments (Charged)  
01 – Interest on Internal Debt  
MH 200 Interest on other Internal Debts  
SH (14) Interest on Loans from LIC of  
India Administered by Housing Department  
450 – Interest”.

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4. The expenditure sanctioned in paras 2 and 3 above shall be met from the provision available and in relaxation of quarterly regulation orders.

5. The Assistant Secretary to Government, Housing (OP-Claims) Department shall draw the amount in advance and disburse the amount by way of Cheque for onward payment to the Life Insurance Corporation of India, Mumbai after obtaining Demand Draft on or before 15.05.2009.

6. This order issues with the concurrence of Finance (W&M) Deptt. vide their U.O. No.10789/ 97/A3/W&M/09 Dated: 28.04.2009.

( BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

M.V.P.C. SASTRY  
PRINCIPAL SECRETARY TO GOVERNMENT.

To  
The Vice Chairman & Housing Commissioner,  
AP Housing Board, Hyderabad .  
The Accountant General, AP Hyderabad.  
The Pay and Accounts Officer, A.P. Hyderabad.  
The Dy. Pay and Accounts Officer, A.P.  
Secretariat, Hyderabad.

Copy to:

Finance(W&M) Deptt..  
Housing (OP-Claims) Deptt.  
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER.